

Message Text

UNCLASSIFIED

PAGE 01 TEL AV 03516 181153Z
ACTION TRSE-00

INFO OCT-01 EUR-12 NEA-10 ISO-00 OES-07 EB-07 COME-00
ABF-01 AID-05 IGA-02 SS-15 NSC-05 L-03 H-02
CIAE-00 INR-07 NSAE-00 FSE-00 PA-02 PRS-01 USIE-00
SSO-00 NSCE-00 INRE-00 OMB-01 /081 W
-----181200Z 060272 /44

O 181136Z MAY 77
FM AMEMBASSY TEL AVIV
TO SECSTATE WASHDC IMMEDIATE 6220
USOFFICE RFC PARIS

UNCLAS TEL AVIV 3516

PASS TREASURY FOR GORLIN, OASIA/ODNF

E.O. 11652: N/A
TAGS: OSCI, TECH, AFIN, IS
SUBJECT: U.S. CONTRIBUTION TO U.S.-ISRAEL BINATIONAL INDUSTRIAL
RESEARCH AND DEVELOPMENT FOUNDATION

REF: STATE 101866

ISRAELI POUND PRINCIPAL PREPAYMENT EQUIVALENT TO \$30 MILLION
HAS BEEN TRANSFERRED BY THE GOI TO THE USDO ACCOUNT AT THE
AMERICAN ISRAEL BANK, LTD. 152,919,730.93 ISRAELI POUNDS
PREPAID UNDER MOV LOANS AND 124,958,269.07 ISRAELI POUNDS
PREPAID UNDER NON-MOV LOANS. EXHCANGE RATE OF \$1.00
EAUALS IL 9.2626 RPT IL 9.2626 USED FOR TRANSACTIONS. SEPARATE
CHECK OF 1,114,948.35 ISRAELI POUNDS REPRESENTING INTEREST
ACCRUED FROM LAST REPAYMENT INSTALLMENT FOR NON-MOV LOANS
THAT ARE BEING ENTIRELY PREPAID ALSO RECEIVED BY EMBOFF
AND WILL BE DEPOSITED IN USDO ACCOUNT PER REFTEL.
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Message Attributes

Automatic Decaptioning: X
Capture Date: 01-Jan-1994 12:00:00 am
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: INDUSTRIAL DEVELOPMENT, FINANCIAL CONTRIBUTIONS
Control Number: n/a
Copy: SINGLE
Sent Date: 18-May-1977 12:00:00 am
Decaption Date: 01-Jan-1960 12:00:00 am
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01-Jan-1960 12:00:00 am
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1977TELAV03516
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Expiration:
Film Number: D770176-1063
Format: TEL
From: TEL AVIV
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1977/newtext/t19770541/aaaabjsh.tel
Line Count: 46
Litigation Code IDs:
Litigation Codes:
Litigation History:
Locator: TEXT ON-LINE, ON MICROFILM
Message ID: 064f5e90-c288-dd11-92da-001cc4696bcc
Office: ACTION TRSE
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 1
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: 77 STATE 101866
Retention: 0
Review Action: RELEASED, APPROVED
Review Content Flags:
Review Date: 16-Dec-2004 12:00:00 am
Review Event:
Review Exemptions: n/a
Review Media Identifier:
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
SAS ID: 2461770
Secure: OPEN
Status: NATIVE
Subject: U.S. CONTRIBUTION TO U.S.-ISRAEL BINATIONAL INDUSTRIAL RESEARCH AND DEVELOPMENT FOUNDATION
TAGS: OSCI, TECH, AFIN, IS
To: STATE RFC PARIS
Type: TE
vdkgvwkey: odb://SAS/SAS.dbo.SAS_Docs/064f5e90-c288-dd11-92da-001cc4696bcc
Review Markings:
Margaret P. Grafeld
Declassified/Released
US Department of State
EO Systematic Review
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